

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	24,021,862	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444
Revenues	15,490,367	14,721,055	14,648,506	14,176,385	14,169,750	14,169,750	14,169,750
Expenditures	13,426,984	11,574,350	14,697,415	16,605,113	24,846,866	14,796,503	14,796,503
Transfers							
JS4528 dated 02/10/2015							
JS6351 dated 05/11/2015							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444	14,823,690
Encumbrances	10,217,202	12,735,149	12,324,178	10,050,363	0	0	0
Unencumbered Cash Balance	15,868,043	16,496,801	16,858,862	16,703,950	16,077,197	15,450,444	14,823,690

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. Pursuant to ACT 238, SLH 2015, effective July 1, 2015 the rate for tax collection for cigarette sales continues at \$0.0125 and is scheduled to remain in effect for the continuing years, but not more than \$8,800,000 in a fiscal year shall be deposited to the credit of the emergency medical services special fund.

Note 4: The expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Section 321-291, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect cost.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$99 eff. 5/27/2017) is deposited to this special fund. Prior to 5/27/2017 the price per kit was \$55.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSF) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for over 25 primary disorders which can cause intellectual disability and developmental and growth delay and even death, if not detected and treated early in the newborn period. NBMSF tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Adjustment (if applicable): In the FY 2017 Supplemental Budget a ceiling increase of \$250,000 was approved.

Variances: Expenditures increased by about 44% from FY 2018-19 primarily due to filling all vacant positions and increased screening costs through the Oregon health Authority contract. Revenues decreased between FY 2018-19 because the program collected smaller fees in FY 2019 than FY 2018. From FY 2020 the contract with the Oregon Health Authority will end and a new contract with the State of Washington will begin. Expenditures are estimated to increase with the new contract and screening for additional diseases.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569	1,484,569	1,800,000
Beginning Cash Balance	1,049,158	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924
Revenues	844,582	1,030,871	1,809,324	1,691,741	1,450,000	1,450,000	1,800,000
Expenditures	1,292,661	703,936	947,229	1,365,926	1,450,000	1,450,000	1,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924	2,115,924
Encumbrances	286,589	3,498	311,309	494,616	100,000	100,000	100,000
Unencumbered Cash Balance	314,490	924,517	1,478,800	1,621,308	2,015,924	2,015,924	2,015,924

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects. The program monitors trends and changes over time to identify possible risk factors for births defects and help develop activities to prevent the birth defects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in expenditures from FY 2018-19 and beyond is due to reducing payroll from 5.0 FTE to 3.75 FTE. Program is working on additional expenditure cuts form FY 2020 moving forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	413,853	413,853	413,853	413,853	413,853	413,853	530,000
Beginning Cash Balance	761,431	668,801	485,900	234,950	92,878	2,878	(87,122)
Revenues	259,485	215,019	226,103	241,721	260,000	260,000	430,000
Expenditures	352,115	397,920	477,052	383,794	350,000	350,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	668,801	485,900	234,950	92,878	2,878	(87,122)	12,878
Encumbrances	10,000			0	40,000	40,000	40,000
Unencumbered Cash Balance	658,801	485,900	234,950	92,878	(37,122)	(127,122)	(27,122)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: Funds to be used by the Department of Health for the operations of Federally Qualified Health Centers (FQHCs).

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3(a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 13 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- and under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The projected increase in expenditures between FY 2019-20 and beyond is due to an expansion of services to the uninsured besides basic medical care and an increase in the rates paid to providers effective 7/1/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	11,661,871	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523
Revenues	8,805,985	8,800,000	8,700,092	8,121,938	8,800,000	8,800,000	8,800,000
Expenditures	5,369,015	4,466,988	5,880,067	5,229,242	10,591,526	10,591,526	10,591,526
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523	19,769,997
Encumbrances	3,205,278	3,707,219	2,917,358	3,106,276	1,750,000	1,750,000	
Unencumbered Cash Balance	11,893,563	15,724,633	19,334,521	22,038,299	21,603,049	19,811,523	19,769,997

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.
 Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures.

Current Program Activities/Allowable Expenses: Program activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers and various other positions.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

FY 2017-The revenues decreased due to the fact that the reimbursement of mainland placement youth being caught up.

FY 2018-The revenues decreased due to the delay in reimbursement from MedQuest.

FY 2019-The revenues increased due to the late reimbursement from MedQuest for FY 2018. The expenditures decreased due to the higher usage of general fund in stead of this fund.

FY2020-The revenues are expected to decrease due to the reimbursement caught up in FY2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,043,973	15,070,731	15,093,233	15,093,233	15,133,262	15,133,262	15,133,262
Beginning Cash Balance	2,533,306	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510
Revenues	10,664,966	8,946,909	5,609,651	10,541,529	9,000,000	9,000,000	9,000,000
Expenditures	8,060,220	7,446,600	7,997,328	5,755,703	6,000,000	6,000,000	6,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510	18,036,510
Encumbrances	1,382,417	3,261,194	2,396,025	7,805,793			
Unencumbered Cash Balance	3,755,635	3,377,167	1,854,659	1,230,717	12,036,510	15,036,510	18,036,510

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund (DDRA)
 Legal Authority: Section 706-650(3), HRS

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) B
 Appropriation Acct. No. S 307 H

Intended Purpose:

Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community Source of Revenues: Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center); evaluation services and support for the Strategic Prevention Framework; and diversion of high-risk youth engaged in minor delinquent behavior identified by the Judiciary' Family Court.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Increase in Appropriation Ceiling from \$500,000 to \$750,000 per Act 119, SLH 2015. The variances between FY 2016, 2017, and 2018 in expenditures are due to late invoice submission in purchase of service contract during FY 2016.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	1,499,579	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724
Revenues	510,673	526,705	494,794	463,259	500,000	540,000	580,000
Expenditures	497,086	830,484	682,770	664,946	650,000	620,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724	569,724
Encumbrances	341,932	160,344	222,655	103,577	0	0	0
Unencumbered Cash Balance	1,171,234	1,049,043	798,756	716,146	669,724	589,724	569,724

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D - 12.6 HRS

Contact Name: Gayle Ogawa
 Phone: 587-0787
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses associated with Agency duties as mandated by Chapter 323D HRS.

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses:

Expenses associated with the administration of the State Certificate of Need (CON) program as mandated in chapter 323D Hrs. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with ACT 219 SLH 2007 that requires all public reviews related to CON application for Maui be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

The variances in Revenues and Expenditures from FY 2016 to FY 2020 are due to key punch error by DAGS, funds belonging to MedQuest and OSHM was deposited in the SHPDA special funds by mistake. The error has been corrected in FY 2018 and FY 2019, and fully resolved in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	530,855	582,104	694,914	585,715	530,828	555,828	580,828
Revenues	71,759	145,017	2,569	36,249	55,000	55,000	55,000
Expenditures	20,510	32,207	111,768	91,135	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0		0	0	0
Ending Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828
Encumbrances							
Unencumbered Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
Prog ID(s): HTH 720
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority: Section 321-1.4, HRS

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF): B
Appropriation Acct. No.: S-**-310-H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Anticipate licensing fees implementation by FYE 2012.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Adjustment (if applicable):

To have ceiling at \$327,000 that is compliance with Section 321-1.4

Variances:

OHCA is requesting to decrease the ceiling in fiscal year 2021 to \$327,000 as authorized by Section 321-1.4 that will cover a new Accounting Clerk IV position and estimated contract costs.

Revenue has been increase since fiscal year 2019 because the implementation of Health Care Facility Management Informaiton System (HCFMIS) project that allow OHCA to issues invoices for application and license fees.

Expenditures were increased in fiscal year 2019 because of a contract costs at \$40,000 with Innovative Architects, LLC.. Expenditures are expected to increased higher in fiscal year 2020 to 2022 due to the estimated costs to complete the HCFMIS project and to cover a new Accounting Clerk IV position.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	406,000	406,000	406,000	500,000	361,000	327,000	327,000
Beginning Cash Balance	54,468	20,980	44,544	76,617	125,735	77,235	80,235
Revenues	14,229	24,758	34,751	95,693	191,500	243,000	243,000
Expenditures	5,262	1,184	2,678	46,575	240,000	240,000	200,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out	(42,455)	(10)		0	0	0	0
Net Total Transfers	(42,455)	(10)	0	0	0	0	0
Ending Cash Balance	20,980	44,544	76,617	125,735	77,235	80,235	123,235
Encumbrances	0	0	8,766	50,867			
Unencumbered Cash Balance	20,980	44,544	67,851	74,868	77,235	80,235	123,235

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: Trauma System Special Fund
 Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF): B
 Appropriation Acct. No.: S 311 H

Intended Purpose: Support for the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges pursuant to Section 291-, HRS (ACT 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,428,363	7,433,731	7,433,731	7,433,731	7,479,422	7,479,422	7,479,422
Beginning Cash Balance	14,106,557	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220
Revenues	7,602,792	7,603,277	8,784,442	7,172,110	7,300,532	7,300,532	7,300,532
Expenditures	6,485,847	6,070,517	6,269,973	3,452,645	13,581,557	7,479,422	7,479,422
Transfers							
JM0509 dated 08/14/18	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)		
FYs 2016-22, per Act 238, SLH 2015. See Notes 3 and 5 below.							
Net Total Transfers	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)	0.00	0.00
Ending Cash Balance	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220	6,863,330
Encumbrances	2,376,915	3,211,804	3,122,911	6,102,135	0	0	0
Unencumbered Cash Balance	12,846,587	8,097,871	10,003,361	8,140,241	7,221,110	7,042,220	6,863,330

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. The revenue for FY 2018 includes \$1,232,009.07 for refund/reimbursement of prior period expenditures. Pursuant to ACT 238, SLH 2015, the rate for tax collection for cigarette sales decreased from \$0.0150 to \$0.01125 effective July 1, 2015 and is scheduled to remain in effect for the continuing years, but not more than \$7,400,000 in a fiscal year shall be deposited to the credit of the trauma system special fund. The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date.

Note 4: The expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The actual and estimated transfer of funds are pursuant to ACT 238, SLH 2015, that states "The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date." For FY16, \$5,446,586.59 was transferred in FY 17 from S-16-311-H-467 to G-00-000-H-467 (ref: JV #JM3061). For FY 17, \$697,870.67 was transferred in FY 18 from S-17-311-H-467 to G-00-000-H-467 (ref: JV #JM2289). For FY 18, \$2,603,361.05 was transferred in FY 19 from S-18-311-H-467 to G-00-000-H-467 (ref: JV #JM0509). For FY 19, \$740,240.74 will be transferred in FY 20 from S-19-311-H-467 to G-00-000-H-467 (ref: JV to be prepared).

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Section 342G-104 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 313 H

Intended Purpose: Increase participation and recycling rates for specified deposit beverage containers; provide a connection between manufacturing decisions and recycling program management; reduce litter; reimburse consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues: Beverage container deposit fees and handling fees

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable): Increase ceiling by \$5 million to enable transition of annual start date for recycler contracts to avoid delays in payment at the beginning of each fiscal year. Non-recurring; for FY 21 only.

Variances: Revenue varies based on amount of container deposits collected from customers and sent to DOH from businesses selling items in containers covered by the HI-5 program. Decrease in expenditures is due to lower container redemption rate by consumers, which results in lower expenditures to redemption centers for deposit reimbursements and handling fees. Lower expenditures also due to numerous position vacancies.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,124,958	71,147,889	71,174,271	71,174,271	71,211,020	76,211,020	71,211,020
Beginning Cash Balance	22,289,136	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257
Revenues	58,396,621	57,390,806	56,956,777	57,447,386	60,000,000	60,000,000	60,000,000
Expenditures	55,450,523	52,883,626	49,910,931	50,820,388	60,000,000	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257	43,415,257
Encumbrances	15,930,614	15,906,690	16,092,588	19,416,291	16,000,000	16,000,000	16,000,000
Unencumbered Cash Balance	9,304,620	13,835,724	20,695,672	23,998,966	27,415,257	27,415,257	27,415,257

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 501
 Name of Fund: Neurotrauma Special Fund
 Legal Authority: Section 321H-4, HRS

Contact Name: Henny Kang
 Phone: 733-2137
 Fund type (MOF) B
 Appropriation Acct. No. S 314 H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; maintenance of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent (2%) of the total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS.

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1) the Queens Medical Center (Statewide Stroke Network); 2) University of Hawaii (Neurotrauma Registry); and 3) University of Hawaii (Head, Neck, and Spine Educational Project); 4) Rehabilitation Hospital of the Pacific (REHAB) - Transfer Training.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: The special fund revenue reflects the actual deposits to this fund from traffic surcharges (citations/violations) collected.

FY 2017 and FY 2019: The revenues decreased due to decrease in surcharges collected.

FY 2018: The revenues increased due to increase in surcharges collected.

FY 2017: The expenditures increased because a new contract was awarded to the Queen's Medical Center for the Statewide Stroke Network.

FY 2019: The expenditures increased because services were incurred for a new contract with the University of Hawaii, Department of Kinesiology and Rehabilitation Science for Project Head, Neck, and Spine.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,053,448	1,053,448	1,063,165	1,063,165	1,063,165
Beginning Cash Balance	2,074,339	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374
Revenues	784,351	705,444	806,543	668,342	727,443	702,893	720,168
Expenditures	701,507	857,070	859,391	962,190	910,791	936,491	923,641
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,541)						
Net Total Transfers	(3,541)	0	0	0	0	0	0
Ending Cash Balance	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374	1,034,901
Encumbrances	783,712	616,450	686,926	521,751			
Unencumbered Cash Balance	1,369,931	1,385,567	1,262,242	1,133,569	1,471,972	1,238,374	1,034,901

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Interdepartmental Transfer
 Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Fund used for participation in the State Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non federal dollars spent for approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdepartmental transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services.

Current Program Activities/Allowable Expenses: The funds can only be received and expended for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criterial. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The revenue is determined by DHS. Successful and timely execution of contracts in FY19, as well as program receiving reimbursements in FY19 from DHS in a timely manner.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	610,000	610,000	610,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	294,853	137,323	415,506	191,069	344,697	344,697	344,697
Revenues	229,930	663,439	271,149	889,446	1,000,000	1,000,000	1,000,000
Expenditures	387,460	385,256	495,587	735,818	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	137,323	415,506	191,069	344,697	344,697	344,697	344,697
Encumbrances	289,358	117,000	366,166	386,640			
Unencumbered Cash Balance	(152,035)	298,506	(175,097)	(41,944)	344,697	344,697	344,697

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: Encourage recycling of electronic devices sold in the State to divert waste and leaching of possible hazardous materials components from landfills.

Source of Revenues: Initial registration and annual renewal fees from all manufacturers' brands of covered electronic devices.

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, personnel, and supporting county electronics collections (Act 130, HSL 2017).

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary depending on the scope of services for contracts with Hawaii, Kauai, and Maui counties to provide electronic device recycling programs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,997	509,062	510,948	510,948	515,766	1,072,904	515,766
Beginning Cash Balance	1,410,083	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339
Revenues	391,565	389,968	368,262	360,900	360,900	360,900	360,900
Expenditures	198,896	368,429	151,895	99,019	300,000	500,000	800,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339	1,585,239
Encumbrances	630,752	227,761	135,000	480,000	180,000	1,000,000	180,000
Unencumbered Cash Balance	972,000	1,396,530	1,705,658	1,622,539	1,983,439	1,024,339	1,405,239

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Salary: Domestic Violence Prevention Program Specialist
- B. Domestic Violence Fatality Review: meetings, including travel.
- C. University of Hawaii Women's Center PAU Violence Program: violence prevention task forces activities on 10 campuses statewide
- D. Sex Abuse Treatment Center: sexual violence prevention education, awareness and training.
- E. Hawaii Law Clinic dba Ala Kuola: Coaching Boys into Men curriculum for high schools.
- F. Trainings/Conferences/Meetings to prevent domestic and sexual violence.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance in expenditures from FY 2018-19 and projected expenditures from FY 2020 moving forward is due to a planned decrease in expenditures in FY 2019 initiated to bring expenditures in line with revenues. Spending will more accurately reflect revenues from FY 2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	634,615	634,615	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	550,380	554,732	539,056	351,308	259,223	250,223	241,223
Revenues	301,694	297,608	321,215	338,507	341,000	341,000	350,000
Expenditures	297,342	313,284	508,963	430,593	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	554,732	539,056	351,308	259,223	250,223	241,223	241,223
Encumbrances	226,404	192,470	89,669	213,434			
Unencumbered Cash Balance	328,328	346,586	261,639	45,789	250,223	241,223	241,223

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Section 342P-7, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 322 H

Intended Purpose: Implement mandated functions and activities of the Indoor and Radiological Health Branch.

Source of Revenues: Fees for radiological technologists/radiation facilities, radiation services, noise permits, etc.

Current Program Activities/Allowable Expenses: Issue permits, notifications and variances; license and certify radiological technologists and asbestos and lead abatement contractors; provide emergency response and capabilities; respond to complaints; inspect facilities; conduct public outreach and education programs; participate in professional trainings.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of noise permits/variances and radiation licenses that are issued each year. The amount of noise permits/variances changes depending on the amount of economic activity and construction projects. Odd-numbered years typically generate less revenue, since fewer radiation licenses are renewed in those years.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	280,673	279,288	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	434,886	434,101	387,950	391,033	398,119	364,119	324,119
Revenues	145,101	154,406	157,667	151,055	151,000	145,000	151,000
Expenditures	143,861	200,557	154,584	143,969	185,000	185,000	185,000
Transfers							
List each net transfer in/out; list each account number							
	(2,025)						
Net Total Transfers	(2,025)	0					
Ending Cash Balance	434,101	387,950	391,033	398,119	364,119	324,119	290,119
Encumbrances	8,942	6,631	16,717	12,924	15,000	15,000	15,000
Unencumbered Cash Balance	425,159	381,319	374,316	385,195	349,119	309,119	275,119

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs.

Source of Revenues: Fees for demolition/renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses: Inspections; public outreach and training for compliance and certification of lead-based paint abatement contractors.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. FY 18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,412	275,575	327,049	327,049	334,451	334,451	334,451
Beginning Cash Balance	382,256	365,683	362,763	302,887	209,721	154,221	98,721
Revenues	223,605	246,539	238,756	274,572	274,500	274,500	274,500
Expenditures	240,178	249,459	298,632	367,738	330,000	330,000	330,000

Transfers

List each net transfer in/out; list each account number

Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	365,683	362,763	302,887	209,721	154,221	98,721	43,221
Encumbrances	1,642	707	458	53	100	100	100
Unencumbered Cash Balance	364,041	362,056	302,429	209,668	154,121	98,621	43,121

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network (SPIN)
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) U
 Appropriation Acct. No. S 324 H

Intended Purpose: A Memorandum of Agreement between the Department of Education and the Department of Health, Disability and Communication Access Board to provide support in the operation and support of the Special Parent Information Network (SPIN) and the Special Education Advisory Council (SEAC).

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: Two (2.0) positions and operating costs for SPIN and SEAC.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

The variance (increase) in expenditures in FY 2019 is due to an increase in costs of personnel services, operating costs of the Special Education Advisory Council and annual SPIN conference for the Department of Education and families who have children with disabilities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	273,411	280,848	286,003	286,003	292,599	292,600	292,600
Beginning Cash Balance	144,499	149,687	117,383	96,587	57,669	29,669	5,669
Revenues	217,460	188,390	204,175	208,101	212,000	216,000	220,000
Expenditures	212,272	220,694	224,971	247,019	240,000	240,000	240,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	149,687	117,383	96,587	57,669	29,669	5,669	(14,331)
Encumbrances	2,957	1,752	564	2,257			
Unencumbered Cash Balance	146,730	115,631	96,023	55,411	29,669	5,669	(14,331)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

Current Program Activities/Allowable Expenses: • Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
 • Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
 • Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
 • Assists in CDR training and education activities.
 • Supports and collaborates with the research statistician to maintain a CDR surveillance system.
 • Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Adjustment (if applicable): Function was eliminated by the 2014 Legislature.

Variances: The last revenues were received in FY 2013. The increase in Expenditures from FY2018-19 is due to CDR nursing contract activities. The variance between FY 2019-20 Expenditures corresponds to the availability of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	203,441	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	216,438	216,438	175,303	168,718	60,630	40,630	20,630
Revenues	0	0	0	0	0	0	0
Expenditures	0	41,135	6,585	108,088	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	216,438	175,303	168,718	60,630	40,630	20,630	630
Encumbrances	0	19,585	0	54,571	0	0	0
Unencumbered Cash Balance	216,438	155,718	168,718	6,060	40,630	20,630	630

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 327 H

Intended Purpose: Prevent introduction of air- and sea-borne vectors and diseases to the State.

Source of Revenues: State Department of Transportation transfer of funds for vector control work at major ports of entry.

Current Program Activities/Allowable Expenses: Identify potential breeding grounds and harborage sites and maintain traps and poison at stations at major airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Two new U-funded positions added by Act 119, SLH 2015, with half-year salary in FY 16 and full-year salary in FY 17 and beyond. Variance in expenditures due to position vacancies and/or delay in transfer of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,183	191,279	231,850	231,850	245,963	245,963	245,963
Beginning Cash Balance	538	2,869	1	46,877	78,711	78,711	78,711
Revenues	65,000	0	0	0	245,963	245,963	245,963
Expenditures	62,669	2,868	137,124	147,948	245,963	245,963	245,963
Transfers							
List each net transfer in/out; list each account number							
JS1808/2061/4729/6002			184,000	179,782			
Various dates							
Net Total Transfers	0		184,000	179,782			
Ending Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E Training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prospective foster parents on an on-going basis.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

FY 2017-The revenues increased due to the filled billing position and billings to get caught up. The expenditure increased due to the increase in activities.

FY 2018-The revenues decreased after the billings caught up and stabilized. The expenditure decreased due to the decrease in the activities.

FY 2019-The variance for revenue is projected not to exceed 10%. The expenditure is projected to decrease due to the lack of activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,275,159	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	306,351	350,674	483,606	581,594	670,477	760,477	850,477
Revenues	44,323	134,182	98,003	88,883	90,000	90,000	90,000
Expenditures	0	1,250	15	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	350,674	483,606	581,594	670,477	760,477	850,477	940,477
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	350,674	483,606	581,594	670,477	760,477	850,477	940,477

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 329 H

Intended Purpose: MOF-U funding is currently for Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues: U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses: PHNB provides a 1.00 FTE Registered Nurse (RN) IV (#118858), funded by the DOE, to Farrington High School Transition Center. From FY2020, PHNB provides 3.00 FTE RN IV funded by Department of Human Services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Late revenue deposit in FY16 resulted in more revenue deposited in FY17. The MOA with Farrington High School expired on 12/31/17 so there was less revenue and expenditure in FY18 and no revenue and expenditure in FY19. New MOA is expected to be in effect in FY20 for DHS so more revenue will be received from FY20 and forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	142,627	178,291	178,291	759,649	759,649	759,649
Beginning Cash Balance	76,306	1,571	77,478	96,772	96,772	96,772	96,772
Revenues	75,176	228,535	160,275	0	581,358	759,649	759,649
Expenditures	142,884	152,628	140,981	0	581,358	759,649	759,649
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(6,837)						
	(191)						
Net Total Transfers	(7,028)	0	0	0	0	0	0
Ending Cash Balance	1,571	77,478	96,772	96,772	96,772	96,772	96,772
Encumbrances	0	3,166	0	0			
Unencumbered Cash Balance	1,571	74,312	96,772	96,772	96,772	96,772	96,772

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending upon compliance and enforcement. From FY 19, higher expenditures due to increased costs for Red Hill oversight.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	400,000	400,000	400,000
Beginning Cash Balance	1,101,828	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848
Revenues	25,852	19,307	138,634	59,379	150,000	300,000	300,000
Expenditures	0	0	0	106,151	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848	788,848
Encumbrances		0	0	2,849	0	0	0
Unencumbered Cash Balance	1,127,680	1,146,987	1,285,621	1,235,999	988,848	888,848	788,848

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention Special Fund
 Legal Authority: § 321-355, HRS

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: There is an anticipated increase in expenditures from FY 2020 and beyond due to collective bargaining and fringe benefit cost for personnel paid from this special fund account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	1,276,429	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,525,592
Revenues	531,594	368,989	410,348	440,157	400,000	400,000	400,000
Expenditures	335,917	338,685	337,165	379,416	425,000	425,000	425,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,586,333	1,500,592
Encumbrances	0	0	154	0	16,000	16,000	16,000
Unencumbered Cash Balance	1,472,106	1,502,409	1,575,438	1,636,333	1,595,333	1,570,333	1,484,592

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 595 KM
 Name of Fund: Medical Cannabis Dispensary Special Funds
 Legal Authority: Section 321-30.1, HRS

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF): B
 Appropriation Acct. No.: S**-397-H (FY16-FY19)
S**-332-H (FY20-FY22)

Intended Purpose:

Act 241, SLH 215; Medical cannabis dispensary license fees and fines are collected and expensed for the establishment, hiring, and filling positions to carry out the activities of Medical Cannabis Dispensary program.

Source of Revenues:

Medical cannabis dispensary license fees and fines are assessed and collected by Office of Medical Cannabis Control and Regulation (OMCCR). Non-refundable application fee of \$5,000 for each dispensary license application, dispensary license fee of \$75,000 for each license approved, and annual license renewal fee of \$50,000 are to be deposited in the Medical Cannabis Dispensary Special Funds.

Current Program Activities/Allowable Expenses:

OMCCR authorized by Act 159, SLH 2018 has the responsibility of licensing the medical cannabis dispensaries in the state and ensuring compliance with and pursuant to Act 241, SLH 2015.

Medical Cannabis Dispensary Special Funds are to be used for the implementation and on-going operations of a regulated statewide dispensary system for medical cannabis. Allowable expenditures includes the establishment, hiring, and filling positions and any other expenditures necessary, as authorized by the legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

To fund two new positions including 1.0 FTE Investigator V and 1.0 FTE Public Health Educator V.

Variances:

Medical Cannabis Dispensary program is transferred from Office of Health Care Assurance (HTH720/MP, S**-397-H) to Office of Medical Cannabis Control and Regulation (HTH595/KM, S**-332-H) effectively on July 1, 2019 pursuant to Act 159, SLH 2018.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	750,000	750,000	890,000	890,000	735,315	1,018,419	1,135,181
Beginning Cash Balance	0	0	0	1,767,668	1,487,084	1,151,769	1,143,350
Revenues	1,605,000	729,575	825,098	426,047	400,000	400,000	400,000
Expenditures	308,412	635,489	509,548	706,630	735,315	1,018,419	1,135,181
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in		1,296,588	1,000,000	0	0	610,000	610,000
Transfer-out	1,296,588	1,000,000	1,000,000	0	0	0	0
		15,580	315,551				
		375,094					
Net Total Transfers	(1,296,588)	(94,086)	(315,551)	0	0	610,000	610,000
Ending Cash Balance	0	(0)	0	1,487,084	1,151,769	1,143,350	1,018,169
Encumbrances				31,477			
Unencumbered Cash Balance	0	(0)	0	1,455,607	1,151,769	1,143,350	1,018,169

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: DCAB Special Fund
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H

Intended Purpose: Payment of costs associated with the sign language interpreter credentialing program and for operating and payment costs associated with blueprint reviews under HRS§103-50.

Source of Revenues: Sign language interpreter testing and blueprint review fees.

Current Program Activities/Allowable Expenses: Ability to expend monies for sign language interpreter credentialing and for blueprint review costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances:

The variance (decrease) in revenues for FY 2019 is due to the number of documents reviewed was less than projected due to the way in which resubmitted documents were counted.

The variance (increased) in revenues for FY 2022 is due to anticipated increase of construction project reviews.

The variance (increase) in expenditures in FY 2017 is due to moving expenses.

The variances (increase) in expenditures from FY 2018 to FY 2020 are due to increased costs for personnel services and costs for collective bargaining, and operating and payment of costs associated with sign language interpreter credentialing and blueprint reviews under HRS§103-50.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	588,878	952,734	915,094	966,656	1,043,264	1,043,264	1,043,264
Beginning Cash Balance	2,192,563	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584
Revenues	1,192,074	1,174,496	1,136,987	913,224	902,000	902,000	1,002,000
Expenditures	337,606	596,391	691,334	855,769	968,000	968,000	968,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(207,000)					
		18,340					
Net Total Transfers	0	(188,660)	0	0	0	0	0
Ending Cash Balance	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584	3,841,584
Encumbrances	2,960	15,649	15,172	15,616			
Unencumbered Cash Balance	3,044,071	3,420,827	3,866,957	3,923,968	3,873,584	3,807,584	3,841,584

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) B
 Appropriation Acct. No. S 335 H

Intended Purpose: Per Act 118, SLH 2015, the fund's purpose is only to distribute the receipts from the Master Settlement Agreement.

Source of Revenues: Tobacco Master Settlement Agreement

Current Program Activities/Allowable Expenses: Program is only responsible for disbursement of funds pursuant to section 328L-2, HRS

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Arbitration credit of disputed amount of one-time credit was deducted from FY18 revenue.
 Allotted amount for the budget and finance was not transferred in FY19. Transfer was completed in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,965,644	48,616,356	48,616,356	48,586,356	48,586,356	48,586,356	48,586,356
Beginning Cash Balance	20,603,806	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057
Revenues	49,059,604	48,528,609	25,849,451	34,602,621	35,800,000	35,600,000	35,900,000
Expenditures	49,780,777	50,122,547	31,106,737	16,316,821	35,800,000	35,600,000	35,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4370 dtd 02/04/2015	45,000		1,684,847				
Net Total Transfers	45,000	0	1,684,847	0	0	0	0
Ending Cash Balance	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057	33,047,057
Encumbrances	7,223,294	1,107,372	425,626	40,518	0	0	0
Unencumbered Cash Balance	12,704,339	17,226,324	14,335,631	33,006,539	33,047,057	33,047,057	33,047,057

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All wastewater treatment operators are required to renew their licenses every other year. The revenue projections reflect this pattern of revenue.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,021	28,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	69,727	59,841	62,060	55,707	54,499	38,773	32,477
Revenues	11,326	21,704	8,616	21,329	12,274	21,704	12,274
Expenditures	21,212	19,485	14,969	22,538	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	59,841	62,060	55,707	54,499	38,773	32,477	16,751
Encumbrances	1,335	1,176	1,647	1,272	1,176	1,176	1,176
Unencumbered Cash Balance	58,506	60,884	54,060	53,227	37,597	31,301	15,575

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) B
 Appropriation Acct. No. S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Adjustment (if applicable): The ceiling increase request is based on the FY2018 revenue. The current ceiling of \$30,000 is too low to transfer funds that have accumulated over the years to the Legacy of Life, due to an insufficient ceiling. Currently, the account has an extra \$72,000 and the program is expecting about \$45,000~50,000 donation for FY2021 and for every year following. Therefore, the appropriation request for FY2021 is \$120,000, and the outgoing years FY 2022-2025 is \$45,000 to more accurately reflect the FY2018 revenue.

Variances: Less people donated money at time of motor vehicle registration in FY19. Due to the low ceiling amount in FY19, we couldn't transfer all the accumulated funds to the Legacy of Life account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	15,000	30,000	30,000	30,000	120,000	45,000
Beginning Cash Balance	61,087	44,224	46,376	67,497	73,166	83,166	10,050
Revenues	23,101	32,151	47,558	35,599	40,000	45,000	45,000
Expenditures	39,964	29,999	26,437	29,929	30,000	118,116	45,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,224	46,376	67,497	73,166	83,166	10,050	10,050
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	44,224	46,376	67,497	73,166	83,166	10,050	10,050

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Vital Statistics Improvement Special Fund
 Legal Authority: HRS 338-14.6

Contact Name: Alvin T. Onaka, Ph.D.
 Phone: (808) 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S-338-H

Intended Purpose:

For the modernization and automation of the vital statistics system in this State. May also be used to assist in offsetting costs of the daily operations of the system of vital statistics

Source of Revenues:

Fees for certified copies of birth, marriage, and death records.

Current Program Activities/Allowable Expenses:

Enhancement of Electronic Death & Electronic Birth Registration systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

None.

Variances: FY16 to FY17 and FY17 to FY18 variance due to personnel costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,469	660,466	662,587	484,641	504,643	504,643	504,643
Beginning Cash Balance	426,922	194,883	61	37,723	79,778	79,778	79,778
Revenues	274,306	260,758	282,620	290,009	260,000	260,000	260,000
Expenditures	506,345	455,580	244,958	247,953	260,000	260,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	194,883	61	37,723	79,778	79,778	79,778	79,778
Encumbrances	99,500			2,852			
Unencumbered Cash Balance	95,383	61	37,723	76,927	79,778	79,778	79,778

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 610 FL/FQ and HTH 849 FA
 Name of Fund: Sanitation and Environmental Health Special Fund
 Legal Authority: Section 321-27 HRS
HTH 610 apprn \$3,101,766; HTH 849 apprn \$79,580

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): B
 Appropriation Acct. No. S 340 H and S 315 H

Intended Purpose: Enhance capacity of environmental health programs to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals

Source of Revenues: Fees from food establishment inspections, temporary food permits, licenses for embalmers and tattoo artists, plan review and swimming pool permits, etc.

Current Program Activities/Allowable Expenses: Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures will increase in future as new hires are allocated up to authorized position level as they gain experience, as well as from pay increases, step movements, and fringe benefit rate increases. FY 17 higher expenditures due to costs related to relocation to Halawa. Higher ceiling and expenditures from FY 20 due to increase for 7.00 new Sanitarian positions and food safety messaging campaign authorized by Act 5, SLH 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,830,641	1,846,538	2,224,701	2,224,701	3,181,346	3,181,346	3,181,346
Beginning Cash Balance	1,707,998	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943
Revenues	2,148,307	3,718,303	3,216,400	3,092,187	3,092,187	3,092,187	3,092,187
Expenditures	1,453,963	1,873,493	1,779,026	1,916,168	2,000,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out; list each account number							
	2,025						
Net Total Transfers	2,025	0	0	0	0	0	0
Ending Cash Balance	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943	7,739,130
Encumbrances	268,146	70,067	70,307	20,619	25,000	25,000	25,000
Unencumbered Cash Balance	2,136,221	4,179,110	5,616,243	6,841,950	7,929,756	7,821,943	7,714,130

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK and HTH 849 FB
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS
HTH 840 apprn \$101,309,579; HTH 849 apprn \$656,854

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H and S 387 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable): Increase appropriation ceiling by \$50 million to enable full utilization of loan funds for water pollution control infrastructure.

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions. Revenues will actually increase later on as more loans are issued and more repayments are received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,535,514	101,753,515	102,062,511	102,062,511	101,966,433	151,966,433	151,996,433
Beginning Cash Balance	143,384,694	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000
Revenues	57,194,058	46,562,064	36,972,106	48,374,970	64,700,000	60,800,000	68,500,000
Expenditures	46,183,964	48,498,934	21,106,522	42,989,917	50,000,000	50,000,000	50,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			2,070,000	2,054,000			
Net Total Transfers	0	0	2,070,000	2,054,000	0	0	0
Ending Cash Balance	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000	106,000,000
Encumbrances	30,339,861	47,031,744	52,067,757	106,464,956	50,000,000	50,000,000	50,000,000
Unencumbered Cash Balance	124,054,927	105,426,174	118,325,745	71,367,599	56,000,000	56,000,000	56,000,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FE, FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Section 128D-2, HRS; also see Section 342, HRS
HTH 849 apprn \$1,363,895; HTH 840 apprn \$416,863

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S-342-H, S-339-H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

Source of Revenues: Tax of 5 cents per barrel of petroleum, fines/penalties, and Chemical Tier II reporting fees. 5 cents of the \$1.05 Environmental Response, Energy, and Food Security Tax is deposited to ERRF. The only consistent and reliable source of revenue is the oil tax. Airline fuel assessments are not included in the oil tax.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; respond to and investigate hazardous materials incidents; coordinate emergency response and related trainings. Conduct related activities in HTH 840, Environmental Management Division, Clean Water, Safe Drinking Water, and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Over the past several years, Hawaii has imported fewer barrels of oil as it relies more heavily on renewable energy, which in turn has decreased the amount of income for the ERRF at the rate of about 5% per year. Revenue varies depending on the amount of fines. Higher expenditures in FY 18 due to emergency response activities for Kilauea volcano eruption and oversight activities for Red Hill Bulk Fuel Storage Tank Facility remediation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,712,734	1,790,391	1,776,107	1,776,107	1,780,758	1,780,758	1,780,758
Beginning Cash Balance	922,837	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668
Revenues	1,517,180	3,821,107	2,077,897	1,904,908	1,750,000	1,600,000	1,500,000
Expenditures	1,120,958	850,542	1,184,592	1,248,169	1,300,000	1,300,000	1,300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668	6,789,668
Encumbrances	493,138	419,317	326,365	715,227	650,000	650,000	650,000
Unencumbered Cash Balance	825,921	3,870,307	4,856,564	5,124,441	5,639,668	5,939,668	6,139,668

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS
HTH 840 apprn \$106,908,709; HTH 849 apprn \$601,269

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H and S 386 H

Intended Purpose: Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and serve loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	107,213,598	107,365,216	107,556,094	107,556,094	107,509,978	107,509,978	107,509,978
Beginning Cash Balance	46,981,972	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600
Revenues	38,390,278	41,809,445	26,050,066	24,815,668	36,000,000	28,300,000	28,100,000
Expenditures	32,981,268	51,528,645	44,319,273	29,112,888	25,000,000	25,000,000	25,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			1,663,000	1,648,000			
JS0861/0941/3113/3086/5172/5372			(223,600)	(169,155)			
Net Total Transfers	0	0	1,439,400	1,478,845	0	0	0
Ending Cash Balance	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600	40,423,600
Encumbrances	59,332,737	56,505,801	25,741,853	24,845,529	25,000,000	25,000,000	25,000,000
Unencumbered Cash Balance	(6,941,755)	(13,834,019)	100,122	(1,821,929)	9,023,600	12,323,600	15,423,600

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-16, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues: The source of revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Variances: The revenue variances are attributed to difficulties in billing for services. The expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	44,907,928	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931
Revenues	5,573,238	4,544,014	7,955,172	9,360,924	9,000,000	9,000,000	9,000,000
Expenditures	5,799,086	3,938,362	5,745,712	5,571,185	11,000,000	11,000,000	11,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931	45,286,931
Encumbrances	1,678,360	5,621,821	3,674,364	3,470,767			
Unencumbered Cash Balance	43,003,720	39,665,911	43,822,828	47,816,164	49,286,931	47,286,931	45,286,931

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 501
 Name of Fund: Intellectual and Developmental Disabilities Medicaid
Waiver Administrative Claiming SF
 Legal Authority Act 165, SLH 2019 and Chapter 333F, HRS

Contact Name: Vanessa Lau
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S 347 H

Intended Purpose: Act 165, SLH 2019 established the Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Special Fund to allow for the deposit of federal funds received through Medicaid administrative claiming for operating the Medicaid Home and Community -Based Services Waiver (HCBS) for persons with I/DD.

Source of Revenues: Medicaid federal reimbursement for I/DD waiver administrative claiming pursuant to 45 CFR Part 95, Subpart E, DDD's Cost Allocation Plan approved by the United States Department of Health and Human Services (DHHS) on April 25, 2019.

Current Program Activities/Allowable Expenses: Pursuant to Act 165, SLH 2019 Section 4 and Chapter 333F, HRS, the funds should be used for the following: 1) payment for fiscal management services; 2) training of staff; waiver providers; waiver participants, family members of waiver participants, legal representatives of waiver participants; and community stakeholders; 3) quality management activities; 4) ongoing operations and maintenance of the information technology systems; 5) conducting rate methodology studies to define rates; and 6) assessment services for determining each participant's level

Purpose of Proposed Ceiling Adjustment (if applicable): The expenditure ceiling in Act 165, SLH was set at \$900,000 for FY 2020. DDD submitted a FY 2021 supplemental budget request to extend the base budget beyond FY 2020 and increase the ceiling to \$2,500,000. This will allow the DOH-DDD to maximize the use of federal Medicaid administrative claiming to operate the H&CBS wavier for I/DD and ensure compliance with all federal Medicaid

Variances: The estimated FY 2020 revenues consist of the administrative claiming received for FY 2019 due to the DHHS' approval of DDD's cost of allocation plan effective July 1, 2018. DDD anticipates the budget ceiling request to be approved at \$2,500,000 for FY 2021 and beyond, so DDD can maximize the use of federal reimbursement for ongoing operations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	900,000	2,500,000	2,500,000
Beginning Cash Balance	0	0	0	0	0	4,950,000	4,950,000
Revenues	0	0	0	0	5,850,000	2,500,000	2,500,000
Expenditures	0	0	0	0	900,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	4,950,000	4,950,000	4,950,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	4,950,000	4,950,000	4,950,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 348 H

Intended Purpose: Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: glass advance disposal fee (ADF); solid waste disposal surcharge (tipping fee); and tire surcharge fee.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Conduct recycling education and demonstration projects; promote recyclable market development activities; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue from solid waste disposal surcharge and glass ADF fluctuates with economic conditions, e.g. construction activities. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities. Expenditures should increase after 2 new positions authorized by Act 49, SLH 2017 are established and filled. Expenditures have fluctuated due to the change of MOF for several positions and the timing on the payment on ADF contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,219,475	2,279,626	2,294,202	2,463,668	2,491,846	2,491,846	2,491,846
Beginning Cash Balance	2,066,273	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582
Revenues	1,430,540	1,479,334	1,509,409	1,313,609	1,425,000	1,425,000	1,425,000
Expenditures	1,125,025	1,348,650	832,439	974,469	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582	4,793,582
Encumbrances	505,444	263,653	439,990	810,512	800,000	800,000	800,000
Unencumbered Cash Balance	1,866,344	2,238,819	2,739,452	2,708,069	3,143,582	3,568,582	3,993,582

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 349 H

Intended Purpose: Establish and collect fees from covered, noncovered and agricultural burning permit sources.

Source of Revenues: Permit fees from covered (major) and noncovered (minor) sources of air pollution.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 1) The variance in FY18 is due to the timing required to receive, process and deposit the larger covered source annual fees. Covered source annual fees are due 120 days after the end of the calendar year. In calendar years 2015-17, the bulk of the bank deposits were made after July 1 and show up as revenue in the following FY. Prior to establishing an accountant position, deposits were processed by staff as time permitted. After establishing an accountant position in December 2016 and hiring CAB's first accountant in October 2017, the majority of the 2018 annual fees were deposited in the same FY they were received (before July 1, 2018). The disproportionately large revenue amount in FY18 comprises a large portion of both the 2017 and 2018 fees (two years of annual fees deposited in the same FY). 2) It is anticipated that overall revenue will be decreasing in future years due to the increasing use of renewable energy, such as solar and wind. Expenditures will steadily increase with the continued establishment and filling of eight positions, which commenced after approval of reorganization, as well as salary increases, step movements, and inflation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,681,831	5,294,739	5,384,424	5,384,424	5,551,988	5,551,988	5,551,988
Beginning Cash Balance	7,798,602	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724
Revenues	4,385,376	5,031,725	8,559,821	4,079,624	4,000,000	4,000,000	4,000,000
Expenditures	3,882,768	3,541,790	3,947,945	4,538,921	4,800,000	4,900,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724	11,243,724
Encumbrances	108,078	405,516	187,168	408,162	400,000	400,000	400,000
Unencumbered Cash Balance	8,193,132	9,385,629	14,215,853	13,535,561	12,743,724	11,843,724	10,843,724

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 362 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For expenditures, due to position vacancies. For revenues, due to timing of reimbursement from DOT.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	235,454	235,454	241,782	241,782	241,782
Beginning Cash Balance	60,600	49,136	67,289	8,233	17,937	17,937	17,937
Revenues	156,648	188,951	0	0	241,782	241,782	241,782
Expenditures	168,112	170,798	87,138	93,511	241,782	241,782	241,782
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0371/1785/5344			28,081	103,215			
Various dates							
Net Total Transfers	0	0	28,081	103,215	0	0	0
Ending Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100 (HTH 595 from FY20)
 Name of Fund: Medical Marijuana Registry Special Fund
 Legal Authority: HRS Sect 321-59 (Act 177/SLH 2013)

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) B
 Appropriation Acct. No. S 364 H (FY14-19)
S 345 H (FY20 forward)

Intended Purpose: (1) To offset the cost of the processing and issuance of patient registry identification certificates and primary caregiver registration certificates; (2) To fund positions authorized by the legislature; (3) To establish and manage a secure and confidential database; and (4) For any other expenditure necessary, as authorized by the legislature, to implement a medical marijuana registry program.

Source of Revenues: Medical marijuana registration fee of no more than \$35.

Current Program Activities/Allowable Expenses: The Medical Marijuana (MMJ) Registry program is currently being set up and transitioning from the Department of Public Safety to Department of Health. Staff are being hired and training and system are being installed to take over the registry program effective 1/1/15.

Purpose of Proposed Ceiling Adjustment (if applicable): To increase capacity and expend funds in accordance with statute.

Variances: FY15 is when the MMJ Registry Program became operational and realized expenditures. Beginning with FY16, the revenue and expenditure increase with the increase of number of patient registry due to the opening of marijuana dispensary. The increase continued in FY17, FY18, FY19, and is expected to increase FY20, as well.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	331,869	518,226	662,761	726,850	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	530,799	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337
Revenues	532,478	682,893	839,891	988,226	1,000,000	1,000,000	1,000,000
Expenditures	394,239	454,547	509,290	677,874	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337	1,538,337
Encumbrances				13,275			
Unencumbered Cash Balance	669,038	897,384	1,227,985	1,525,062	1,538,337	1,538,337	1,538,337

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: OHCA SF - Civil Monetary Penalty Special Fund
 Legal Authority: Act 71, SLH 2015

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF) B
 Appropriation Acct. No. S**-374-H

Intended Purpose:

Act 71, SLH 2015 establishes Civil Monetary Penalty Special Fund to federally impose penalty when health care facilities or agencies do not meet medicare certification requirements as determined by the Department of Health when it conducts medicare certification surveys and complaint investigations on the health care facilities or agencies in Hawaii in accordance with Section 1864 of Social Security Act.

Source of Revenues:

The fund shall consists of moneys collected by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

Not more than \$30,000 of the moneys in the fund may be used during any fiscal year for the activities carried out the department of Health as approved by the Centers for Medicare and Medicaid Services.

Purpose of Proposed Ceiling Adjustment (if applicable):

To spend CMP Special fund in accordance with CMP reinvestment Plan approved by Center for Medicare & Medicaid Services (CMS)

Variances:

OHCA is required to spend money in the fund in accordance with CMP Reinvestment Plan approved by CMS. Reinvestment plan activities may include funding of projects aimed at assist facilities to improve quality of care to residents, assist to support and protect residents of a facility by transferring residents to another facility if a facility is decertified or closed, and quality improvement such as training of facility staff, etc. OHCA estimates the project cost between \$200,000 to \$350,000 per year in and after FY2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	14,000	30,000	350,000	350,000
Beginning Cash Balance	98,832	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982
Revenues	0	117,624	426,146	375,737	250,000	250,000	250,000
Expenditures	0	0	5,224	0	0	350,000	350,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in	42,455			0	4,413		
Transfer-out							
Net Total Transfers	42,455	0	0	0	4,413	0	0
Ending Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982
Encumbrances							
Unencumbered Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Dietitian Licensure Special Fund
 Legal Authority: Act 280, SLH 2000

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF): B
 Appropriation Acct. No.: S**-388-H

Intended Purpose:

The fund is for the deposit of fees and fines collected from the licensing of dietitians in the state of Hawaii.

Source of Revenues:

Licensing fees and fines collected.

Current Program Activities/Allowable Expenses:

These funds may be used for the operation of the licensing program and funding of statewide continuing education and training programs for licensed dietitians.

Purpose of Proposed Ceiling Adjustment (if applicable):

To have a ceiling of \$30,000 as authorized under Section 448B-10, HRS and to allow OHCA to spend in accordance with the statute.

Variances:

OHCA is planning to spend on education that employee in Dietitian Licensure program will attend trainings in other states and to allocate a portion of payroll cost of a Public Health Nutritionist IV position. This portion reflects the activities relating to administering the Dietitian Licensure program.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	5,000	30,000	30,000	30,000
Beginning Cash Balance	28,575	36,547	44,767	55,264	71,872	79,372	69,372
Revenues	13,450	8,220	11,050	17,350	15,000	15,000	15,000
Expenditures	5,478	0	553	743	7,500	25,000	25,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372
Encumbrances							
Unencumbered Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							